

## Remittance Instructions for School Loan Revolving Fund Repayments

### Option 1. Payment by Wire Transfer

Bank: JPMorgan ChaseBank, N.A., Michigan. Detroit, MI  
ABA Number: 021000021  
Account Name: State Treasurer  
Account Number: 074-50  
(your school name)  
SBL Fund Repayment  
Credit Index # 08322  
CObj # 1990  
TC # 199  
Agency # 271

*\*In order to assure proper crediting of your account, please notify the SBL Section of the amount and the date wired, by fax.*

### Option 2. Payment by Check:

Mail Check to:

Michigan Department of Treasury  
P.O. Box 15128  
Lansing, MI 48901

Submit check with this page or the following information:

Receipts Processing Division  
{your school district name}  
School Bond Loan Fund Repayment  
Credit Index # 08322  
CObj # 1990  
TC # 190  
Agency # 271

For any questions regarding this information contact:

School Bond Qualification and Loan Program

Phone (517) 335-0525

Fax (517) 241-1233

**[www.michigan.gov/sblf](http://www.michigan.gov/sblf)**